

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MISS. OFORI DORA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255832	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	40456295
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	13,265.26	Total Units Available:	0.04
Individual Returns :	1,099.62	Total Avc:	0.00
Total Benefits Paid:	-14,355.40	Total Surcharge:	0.00
Closing Balance:	9.48		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	100.09	-579.09	74.59	4.28	319.23
	15-AUG-2017	AUG-13	100.09	-479.00	74.59	5.62	419.17
	15-AUG-2017	DEC-13	100.09	-378.91	74.59	6.96	519.12
	15-AUG-2017	SEP-13	100.09	-278.82	74.59	8.30	619.06
	15-AUG-2017	NOV-13	100.09	-178.73	74.59	9.64	719.01
2015	10-SEP-2015	AUG-15	152.15	152.15	50.00	3.04	152.00
	10-SEP-2015	JUL-15	152.15	304.30	50.00	6.08	304.00
	05-OCT-2015	SEP-15	152.15	456.45	52.39	8.98	470.46
	06-NOV-2015	OCT-15	152.15	608.60	53.20	11.84	629.87
	03-DEC-2015	NOV-15	152.15	760.75	54.00	14.66	791.63
	23-DEC-2015	DEC-15	152.15	912.90	54.00	17.48	943.91
2016	10-FEB-2016	JAN-16	193.78	1,106.68	55.64	20.96	1,166.17
	02-MAR-2016	FEB-16	193.78	1,300.46	56.50	24.39	1,377.97
	06-APR-2016	MAR-16	193.78	1,494.24	57.47	27.76	1,595.37
	18-APR-2016	APR-16	193.78	1,688.02	57.47	31.13	1,789.04
	19-MAY-2016	MAY-16	193.78	1,881.80	58.31	34.45	2,008.66
	04-JUL-2016	JUN-16	193.78	2,075.58	60.34	37.66	2,272.59
	05-AUG-2016	JUL-16	232.53	2,308.11	61.45	41.44	2,546.61
	27-SEP-2016	BACKPAY	232.53	2,540.64	62.52	45.16	2,823.58
27-SEP-2016	BACKPAY	92.83	2,633.47	62.52	46.64	2,916.12	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	28-FEB-2017	TPFA	10,131.34	12,764.81	68.12	195.37	13,308.20
	10-APR-2017	E_RETIREMENT	-13,443.99	-679.18	69.86	2.94	205.40
2019	28-JAN-2019	E_RETIREMENT	-911.41	-1,090.14	94.55	0.00	0.00
2024	09-JUL-2024	Closing Balance	0.00	13,265.26	268.05	0.04	9.48

Statement Audited Period:2012-2022.

### Definition of Terminologies

<b>*Audited period</b>	'It is the financial period that has been audited by an independent auditor and filed with the regulator'
<b>*Unaudited period:</b>	'It is a period which has been reconciled but not audited.'
<b>* Allocation:</b>	'This represents the contribution amount received for the period/Month'
<b>* Unit Price:</b>	'The price of one unit in the scheme. This is derived from the reconciled position of the scheme's net asset value'
<b>* Value:</b>	'This represents the raw contribution plus interest accrued as at the specified date.'
<b>* No Of Units:</b>	'The number of units bought with the contributions made (allocation/unit price)'

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